

MINUTES OF COUNTY FINANCES
 TREASURER'S REPORT
 1ST Qtr End March 31, 2010

ORIGINAL

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF DEE OLIVER,
 TREASURER OF ARANSAS COUNTY, TEXAS

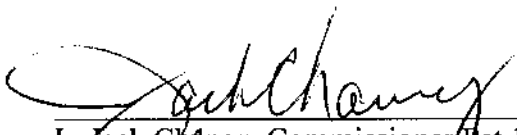
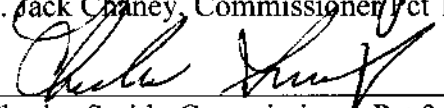
COMMISSIONERS' COURT, ARANSAS COUNTY, TEXAS met in regular session Monday,
 April 12, 2010.

IN ACCORDANCE WITH Section 114.026, Local Government Code, we the undersigned
 constituting the entire Commissioners Court of said County, certify that on the ~~18~~¹²th day of
 April, 2010, at a regular meeting, compared and examined the 1st Quarter report of DEE
 OLIVER, Treasurer of Aransas County, Texas for March 2010, and finding the same to be
 correct, entered an order in the Minutes approving said Report, which states total cash and other
 assets on hand as

\$15,739,987.08

	Beg Balance 01/01/2010	03/31/2010	06/30/2010	09/30/2010	12/31/2010
Total Op & Air	9,718,172.28	12,229,771.22			
Bal I&S 2003	604,076.51	556,801.12			
Bal I&S 2007	125,119.57	84,069.80			
Bal I&S 2009	98,691.05	113,299.71			
Bal Cap Proj 07	6,368.92	6,368.92			
Bal Cap Proj 09	3,376,025.40	2,749,676.31			
	13,928,453.73	15,739,987.08	0.00	0.00	0.00
	01/01/2009	03/31/2009	06/30/2009	09/30/2009	12/31/2009
2009	9,605,058.52	11,883,269.52	15,452,161.46	12,885,190.48	13,928,453.73

WITNESS OUR HANDS, officially this ~~18~~¹²th day of April, 2010.


 L. Jack Chaney, Commissioner Pct 1

 Charles Smith, Commissioner Pct 3


 C.H. "Burt" Mills, Jr., County Judge

 Leslie Casterline, Commissioner Pct 2

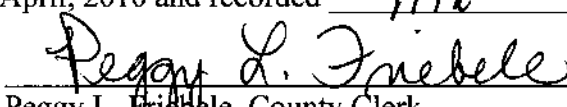
 Howard Murph, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said
 Aransas County, each respectively, on this the 12th day of April, 2010.

BEFORE ME, the undersigned authority, on this day personally appeared DEE OLIVER,
 County Treasurer of Aransas County and says that the within and foregoing report is true and
 correct.


 Dee Oliver, County Treasurer

FILED FOR RECORD this ~~18~~¹²th day of April, 2010 and recorded 11th day of
May, 2010.


 Peggy L. Friebele, County Clerk

ARANSAS COUNTY INVESTMENT PORTFOLIO
1ST QUARTER REPORT FOR PERIOD END 03/31/2010

	Beginning Balance	Ending Oper Balance	Ending Oper Balance	Ending Oper Balance	ENDING OPER BAL	Interest Earned	TOTAL INT YTD	BUDGETED 2010	% OF BUDGETED	MARKET VALUE OF SECURITIES	AT 03/31/2010
OPERATING FUNDS	01/01/2010	03/31/2010	06/30/2010	09/30/2010	12/31/2010	4TH QTR				AMERICAN BANK	PAR
	13,928,453.73	15,739,987.08				3RD QTR	21,953.55	69,500.00	31.5878%	TEXPOOL	PAR
						2ND QTR				INVESTORS MIMF	PAR
						1ST QTR	\$21,953.55			FNMA #31388C8Y7	PAR
							21,953.55			CD#21314R CHARTER BNK RKP	PAR
										CD#175199 VICTORIA BANK	PAR
										CD#29438 IBC BANK	PAR
BALANCES AS OF 09/30/2009											
OPERATING ACCTS											
AMERICAN BANK	1,351,696.00	DAILY	0.00%		272.05		Total YTD Earned Int				
TEXPOOL	2,438,858.50	DAILY	0.16%		360.56		All Funds	32.828%			
INVESTORS MIMF	6,718,568.72	DAILY	0.06%		18,979.44						
FNMA #31388C8Y7	970,650.00	11/15/2010	1.68%		480.48						
CD#21314R CHARTER BNK RKP	250,000.00	01/29/2010	1.150%								
CD#175199 VICTORIA BANK	250,000.00	09/29/2010	0.650%								
CD#29438 IBC BANK	250,000.00	03/26/2011	1.500%		51.37						
TOTAL OPERATING	12,229,771.22		0.87%		20,143.90	42,097.45					
CERT. OB. I & S 2003	556,801.12	DAILY	0.06%	24.11	106.31	2nd Qtr					
CERT OB I & S SERIES 2007	84,089.80	DAILY	0.06%	3.08	18.11	3rd Qtr					
CERT OB I & S SERIES 2009*	113,299.71	DAILY	0.06%	4.03	11.09	4th Qtr					
CAPITAL PROJECTS 2007	-	DAILY	0.06%	0	0.00						
CAPITAL PROJECTS 2009	2,629,855.53	DAILY	0.06%	152.01	727.66		22,816.72				
							20,327.13				
							22,815.72				
							43,142.85				
SERIES 2003 I&S AMER	-	DAILY	0.00%		-	4th Qtr	183.23				
2007 COS I&S AMERICAN	-	DAILY	0.00%		-						
2009 COS I&S AMERICAN	-	DAILY	0.00%		-						
2007 CONST PROJECT AMER	6,368.92	DAILY	0.00%		-						
2009 CONST PROJECT AMER	119,820.78	DAILY	0.00%		-						
LOCAL BORDER SEC.	-	DAILY	0.00%		-						
TOTAL ALL FUNDS 12/30/2009	15,739,987.08										

Dee Oliver
Dee Oliver, County Treasurer

Leslie Kilday
Leslie Kilday County Auditor

Alma Cartwright
Alma Cartwright, Deputy Treasurer

ARANSAS COUNTY 1ST QTR FY 2010 INVESTMENT REPORT
 The following interest earnings are result of investments which comply with the Aransas Co. Investment Policy and its Asset Liability Management Plan. Primary objectives are preservation of principal and liquidity.
 Aransas County Treasurers Investment Report March 31, 2010

INVESTMENTS BY FUND CATEGORIES	INTEREST INCOME COMPARISONS YTD				FUND BAL. 12/31/10	INT. 4TH QTR	TOTAL INT. YTD	BUDGET	%
	FUND BAL. 03/31/2010	FUND BAL. 06/30/10	INT. 1ST QTR	INT. 2ND QTR					
#12 GENERAL FUND	2,461,998.18	6,700,344.01	15,896.97	15,896.97	#12 GENERAL FUND	16,984.97	44,600.00	38%	
#20 ROAD & BRIDGE	1,678,581.52	2,996,615.91	4,800.07	4,800.07	#20 ROAD & BRIDGE	4,800.07	23,000.00	21%	
#22 FLOOD CONTROL	372,704.23	890,775.72	115.27	115.27	#22 FLOOD CONTROL	115.27	-	-	
#28 HOTEL MOTEL TX	439,947.72	441,972.69	115.27	115.27	#28 HOTEL MOTEL TX	115.27	-	-	
#33 CO CLERK ARCHIVE FEE	176,482.94	181,629.24	181.63	181.63	#33 CO CLERK ARCHIVE FEE	181.63	-	-	
#37 CHLD ABUSE PREVENTION	384.83	311.64	311.64	311.64	#37 CHLD ABUSE PREVENTION	311.64	-	-	
#39 DIST CLERK REC MGMT	15,634.66	16,236.96	29.36	29.36	#39 DIST CLERK REC MGMT	29.36	-	-	
#40 MOSQUITO CONTROL	110,876.35	12,890.76	29.36	29.36	#40 MOSQUITO CONTROL	29.36	-	-	
#41 LIBRARY	70,628.81	65,642.80	14.85	14.85	#41 LIBRARY	14.85	-	-	
#42 CREDIT CARD ACCT	2,298.00	5,363.00	14.85	14.85	#42 CREDIT CARD ACCT	14.85	-	-	
#44 CO DIST CLERK SPEC CONT	81,830.61	43,523.06	14.85	14.85	#44 CO DIST CLERK SPEC CONT	14.85	-	-	
#45 CO CLERK REC MGMT	147,629.51	43,485.26	14.85	14.85	#45 CO CLERK REC MGMT	14.85	-	-	
#47 LAW LIBRARY	17,761.68	18,151.10	14.85	14.85	#47 LAW LIBRARY	14.85	-	-	
#48 CTSE SEC	143,152.42	145,641.44	129.96	129.96	#48 CTSE SEC	129.96	-	5%	
#49 CNTY WIDE REC MGMT	46,118.91	45,914.95	129.96	129.96	#49 CNTY WIDE REC MGMT	129.96	-	5%	
#50 AIRPORT	103,452.26	93,283.11	129.96	129.96	#50 AIRPORT	129.96	-	-	
#52 INDIGENT HEALTH	24,982.37	15,543.93	129.96	129.96	#52 INDIGENT HEALTH	129.96	-	-	
#53 ASSISTANCE DEPT	153,422.63	37,200.97	129.96	129.96	#53 ASSISTANCE DEPT	129.96	-	-	
#55 HTHSALSTX	10,511.10	10,511.10	129.96	129.96	#55 HTHSALSTX	129.96	-	-	
#57 YD CHLD SUPPRT	348.52	348.52	129.96	129.96	#57 YD CHLD SUPPRT	129.96	-	-	
#58 OUT OF CO LOVE	48,872.88	58,446.43	129.96	129.96	#58 OUT OF CO LOVE	129.96	-	-	
#61 COURT REPORTER	19,293.94	13,203.23	129.96	129.96	#61 COURT REPORTER	129.96	-	-	
#67 JUV CASE MGMT FUND	69,642.55	74,206.56	129.96	129.96	#67 JUV CASE MGMT FUND	129.96	-	-	
#68 DEA FOREFTURE	134,334.61	127,533.74	129.96	129.96	#68 DEA FOREFTURE	129.96	-	-	
#72 COMMISSARY PROFIT	8,057.18	6,832.72	129.96	129.96	#72 COMMISSARY PROFIT	129.96	-	-	
#73 RIGHT OF WAY	581.37	1,190.37	129.96	129.96	#73 RIGHT OF WAY	129.96	-	-	
#74 APPELLATE JUD SYS	85,635.78	39,63	129.96	129.96	#74 APPELLATE JUD SYS	129.96	-	-	
#80 FOREFTURE FUND	11,827,235.45	402,585.77	129.96	129.96	#80 FOREFTURE FUND	129.96	-	-	
#810 CO & DIST CT TECH FUND	378,829.48	402,585.77	129.96	129.96	#810 CO & DIST CT TECH FUND	129.96	-	-	
#810 DIST COURT RECORDS TECH			129.96	129.96	#810 DIST COURT RECORDS TECH	129.96	-	-	
#810 COURT RECORD PRESERV			129.96	129.96	#810 COURT RECORD PRESERV	129.96	-	-	
#85 CIVIL PROCESS			129.96	129.96	#85 CIVIL PROCESS	129.96	-	-	
#89 ADVANCE TAX COLLECTIONS			129.96	129.96	#89 ADVANCE TAX COLLECTIONS	129.96	-	-	
#9% TELECO			129.96	129.96	#9% TELECO	129.96	-	-	
TOTALS	9,339,342.80	11,827,235.45	21,953.55	21,953.55	TOTALS	21,953.55	69,500.00	31.58%	
BAL VARIATION OPER ACTS					BAL VARIATION OPER ACTS				
TOTAL OPER & AIRPORT	12,229,771.22	11,827,235.45	21,953.55	21,953.55	TOTAL OPER & AIRPORT	21,953.55	69,500.00	31.58%	
#620 CERT OF I&S 2003	604,076.51	556,901.12	186.31	186.31	#620 CERT OF I&S 2003	186.31	-	-	
#630 CERT OF I&S 2007	126,119.57	84,009.50	18.11	18.11	#630 CERT OF I&S 2007	18.11	-	-	
#750 CAP PROJ 2007	6,388.92	6,388.92	11.09	11.09	#750 CAP PROJ 2007	11.09	-	-	
#640 2009 I&S	98,891.06	113,290.71	723.66	723.66	#640 2009 I&S	723.66	-	-	
#760 2009 CAPITAL PROJ	3,376,026.40	2,719,676.31	862.17	862.17	#760 2009 CAPITAL PROJ	862.17	-	-	
CAP PROJ & I&S TOTALS	4,210,281.45	15,739,987.08	862.17	862.17	TOTAL	862.17	-	-	
TOTAL	15,739,987.08	22,815,72	22,815.72	22,815.72	TOTAL INT	22,815.72	22,815.72	33%	
ARANSAS CO. INT.	2,52%	1,260%	1.62%	1.110%	Accrued Int	03/31/2010	43,142.85	62%	
13 WK T-BILL	0.112%	0.200%	0.180%	0.100%	YTD INTEREST	\$20,327.13			
6 MTH TREAS	0.264%	0.410%	0.188%	0.190%	YTD INTEREST	43,142.85			
12 MTH TREAS	0.335%	0.550%	0.386%	0.350%	INCL. ACCRUED				
24 MTH TREAS	0.770%	0.800%	1.139%	0.910%					
60 MTH CASH TRUST	1.562%	1.660%	2.560%	2.420%					
QTR INV CASH TRUST	1.37%	0.67%	0.290%	0.180%					
AVG TEXPOOL QTR	1.76%	0.730%	0.43%	0.320%					

FUND NAME & NUMBER	BEG BALANCE 01/01/2010	RECEIPTS 2010	JE RECEIPTS 2010	TOTAL AVAILABLE	DISBURSEMENTS 2010	JE DISB / MISC 2010	ENDING BALANCE	SECURITIES 03/31/2010	CKG BALANCE 03/31/2010
#120 GENERAL	2,661,998.18	5,404,576.38	1,888,194.79	9,954,769.35	2,122,793.91	1,661,631.43	6,170,344.01	5,615,982.52	554,361.49
#140 UNCLAIMED PROPERTY	460.09	0.00	0.00	460.09	0.00	0.00	460.09	0.00	460.09
#150 PAYROLL	181,707.56	31,464.44	1,882,222.45	2,095,394.47	1,863,480.04	103,564.66	128,319.75	0.00	128,319.75
#200 ROAD & BRIDGE	1,678,581.52	932,616.30	297,559.80	2,908,757.62	233,107.29	185,034.42	2,490,615.91	2,370,944.82	119,671.09
#220 FLOOD CONTROL	372,704.23	385,853.95	164,742.51	923,300.69	21,443.49	21,081.48	880,775.72	814,790.02	65,985.70
#280 HOTEL -MOTEL TAX	439,947.72	24,321.21	0.00	464,268.93	22,996.24	0.00	441,872.69	416,201.57	25,671.12
#350 CO CLERK ARCHIVE FEE	176,482.94	5,147.00	0.00	181,629.94	0.00	0.00	181,629.94	177,395.15	4,234.79
#370 CHILD ABUSE PREVENTION	384.83	26.81	0.00	411.64	0.00	0.00	411.64	0.00	411.64
#380 CO ATTY HOT CHECK FUND	1,313.09	9,187.55	0.00	10,500.64	7,954.95	0.00	2,545.69	0.00	2,545.69
#390 DIST CLERK REC MGMT	15,634.66	602.32	0.00	16,236.98	0.00	0.00	16,236.98	11,800.00	4,436.98
#400 MOSQUITO CONTROL	110,876.35	19,435.26	6,800.13	137,111.74	5,089.64	6,131.34	125,890.76	113,902.89	11,987.87
#410 LIBRARY	70,628.81	10,241.56	27,000.00	107,870.37	14,232.38	27,995.19	65,642.80	64,393.35	1,249.45
#420 CREDIT CARD FUND	2,298.00	96,175.65	0.00	98,473.65	93,088.65	0.00	5,385.00	0.00	5,385.00
#430 CAP PROJECTS (GRANTS)	67,533.62	97,865.02	682.45	165,398.64	35,671.13	0.00	129,727.51	80,234.89	2,288.17
#440 SPECIAL CONTINGENCY	81,830.61	682.45	0.00	82,523.06	0.00	0.00	82,523.06	141,739.80	2,288.17
#450 CO CLERK REC.MGMT	147,629.51	5,484.46	0.00	153,093.97	2,644.03	7,274.40	143,175.54	141,739.80	2,821.40
#460 OMNI	3,110.15	1,632.95	0.00	4,743.10	1,921.70	0.00	2,821.40	0.00	2,821.40
#470 LAW LIBRARY	43,483.26	2,672.68	0.00	46,155.94	8,924.28	0.00	37,231.66	35,688.49	1,533.17
#480 COURTHOUSE SECURITY	17,761.68	5,889.56	0.00	23,651.24	1,249.88	0.00	18,151.49	16,483.71	1,667.78
#490 CO WIDE REC.MGMT	143,152.42	2,489.02	0.00	145,641.44	0.00	0.00	145,641.44	138,179.76	7,461.68
#500 AIRPORT	466,118.91	220,216.03	0.00	686,334.94	195,568.05	38,851.94	451,914.95	420,773.95	31,141.00
#520 INDIGENT HEALTH CARE	103,452.26	15,572.34	183,000.00	302,024.60	208,147.49	0.00	93,883.11	93,005.00	878.11
#530 ASSISTANCE DEPT.	24,982.37	11,505.00	25,000.00	61,487.37	13,579.65	32,363.79	15,543.93	15,000.00	543.93
#540 ARRA GRANT	-1,121.51	8,124.44	0.00	7,002.93	6,379.40	5,990.93	-3,667.40	0.00	-5,367.40
#550 HEALTH CARE SALES TAX	163,522.63	229,913.02	0.00	393,435.65	148,134.68	208,000.00	37,300.97	29,362.48	7,938.49
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	9,978.48	532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	0.00	348.52
#600 COURT REPORTER	71.29	0.00	0.00	71.29	0.00	0.00	71.29	0.00	71.29
#610 COURT BOND IBS	48,872.88	1,648.45	0.00	50,521.33	74.50	0.00	50,446.83	40,000.00	10,446.83
#650 CHAP 19 VOTER REG	-100.45	937.20	0.00	836.75	140.40	0.00	696.35	0.00	696.35
#660 OFFICERS FEES	125,448.17	142,863.64	0.00	268,311.81	99,526.95	25,921.22	142,863.64	0.00	142,863.64
#670 JUVENILE CASE MGMT	19,293.94	4,340.03	0.00	23,633.97	3,066.04	7,264.68	13,303.25	13,100.00	203.25
#680 DEA FORFEITURE FUND	69,642.55	5,064.01	0.00	74,706.56	0.00	0.00	74,706.56	0.00	74,706.56
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	58,169.50	58,169.50	58,169.50	0.00	0.00	0.00	0.00
#720 COMMISSARY PROFIT	134,334.61	58.80	0.00	134,393.41	6,506.47	363.20	127,533.74	127,405.55	128.19
#730 RIGHT OF WAY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#740 APPELLATE JUDIAL SYS	8,057.18	522.56	0.00	8,579.74	1,727.02	0.00	6,852.72	6,692.42	160.30
#800 SPECIAL FORFEITURE	581.37	1,329.00	0.00	1,910.37	0.00	0.00	1,910.37	0.00	1,910.37
#810 CO & DIST COURT TECH FUND	0.00	39.63	0.00	39.63	0.00	0.00	39.63	0.00	39.63
#820 TECH FUND	95,635.78	3,900.75	0.00	99,536.53	147.14	0.00	89,389.39	83,244.28	6,145.11
#830 DIST COURT RECORDS TECH	0.00	164.24	0.00	164.24	0.00	0.00	164.24	0.00	164.24
#840 COURT RECORD PRESERV	0.00	927.88	0.00	927.88	0.00	0.00	927.88	0.00	927.88
#850 CIVIL PROCESS	5,738.45	200.00	0.00	5,938.45	0.00	0.00	5,938.45	5,500.00	438.45
#890 ADVANCE TAX COLLECTIONS	2,196,398.84	51.76	0.00	2,196,450.60	0.00	2,196,450.60	0.00	0.00	407.45
#910 ESCHEAT (STATE)	407.45	0.00	0.00	407.45	0.00	0.00	407.45	0.00	407.45
#960 TECLCSE TRAINING	38,456.89	6,209.48	0.00	44,666.17	3,185.00	500.00	40,981.17	35,937.57	5,043.60
TOTAL OPERATIONS	9,718,172.28	7,689,942.83	4,532,689.18	21,940,804.29	5,178,343.89	4,532,689.18	12,229,771.22	10,878,075.22	1,351,696.00
#620 CO'S 2003 IBS	604,076.51	613,927.75	0.00	1,218,004.26	661,203.14	0.00	556,801.12	556,801.12	0.00
#630 CO'S 2007 IBS	126,119.57	126,670.23	0.00	251,789.80	167,720.00	0.00	84,069.80	84,069.80	0.00
#640 CO'S 2009 IBS	88,691.05	183,664.91	0.00	282,355.96	169,056.25	0.00	113,299.71	113,299.71	0.00
#750 2007 CAPITAL PROJECTS	6,368.92	0.00	0.00	6,368.92	0.00	0.00	6,368.92	0.00	6,368.92
#760 2009 CAPITAL PROJECTS	3,376,025.40	727.66	0.00	3,376,753.06	627,076.75	0.00	2,749,676.31	2,629,855.53	119,820.78
#710 LOCAL BORDER SECURITY	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
TOTALS	13,928,453.77	8,634,934.38	4,532,689.18	27,096,076.29	6,823,400.03	4,532,689.18	15,739,987.08	14,262,101.38	1,477,885.70

SIGNED: *Dee Oliver*
DEE OLIVER, County Treasurer

SIGNED: *LELIE M KIRK*
LELIE M KIRK, County Auditor

ARANSAS COUNTY TREASURER QUARTERLY REPORT

ARANSAS COUNTY INDEBTEDNESS

MARCH 31, 2010

ACCOUNT NAME	ORIGINAL AMOUNT	PRINCIPAL PAID	INTEREST PAID	BALANCE
AC CERT OF OBLIGATION SER 2003 LEG/DETENTION	15,241,837.87			10,462,178.84
AC CERT OF OBLIGATION SER 2007 4TH POD & AIRPORT	4,662,186.83			4,035,238.00
AC CERT OF OBLIGATION, SER 2009 EQUIPMENT, BLDGS	6,915,568.75			6,746,512.50
TOTAL INDEBTEDNESS				21,243,929.34